

CIC #: 99EPA SUPERFUND
BILLED DATE 21-SEP-2007
CUSTOMER ORDER NUMBER DW96942036
(CORNELL DUBILIER 126017 BZ721
(EPA 556

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)
REV. MAN

PAGE NO. 001

ACCOUNTS OF

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27037630

PARTIAL # 32 04-SEP-2007 THRU 21-SEP-2007

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2005 00 0000 000000000000 00000 96 NA X 3122.0000 G5 08 2416 848 012036 96231 \$12,894.17

LINE ITEM	MOA	DESCRIPTION	
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$4,123.14
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$1,274.42
1	INHOUSE - LABOR	LABOR	\$7,496.61
SUBTOTAL			\$12,894.17

PARTIAL AMOUNT PAID \$.00

PAYMENT DUE DATE 21-OCT-2007

PAY THIS AMOUNT

\$12,894.17

CERTIFICATION

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND THAT THE AMOUNT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) AS INDICATED.

DATE

SIGNATURE

AUDITED BY

IFMS INPUT

CERTIFIED BY

DATE CERTIFIED

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

FUNDS AUTHORIZED: \$640,000.00
TOTAL BILLED AMOUNT: \$577,637.58
PREVIOUS BILLED AMOUNT: \$564,743.41
CURRENT BILLED AMOUNT: \$12,894.17
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

DW96942036

S/F

Progress Report for EPA Region II

Site:	Cornell-Dubilier Electronics OU2	Phase:	RD	
Bill No.:	27037630	IAG Number :	DW96942036	
		IAG Award Date:	2/9/2005	
		IAG Expiration Date:	12/31/08	
Reporting Period:	From: 4 SEP 07	To: 21 SEP 07	EPA RPM: Pete Mannino	USACE PM: Garth Anderson

Work Performed

Narrative	-Continued tenant relocation and historical recordation activities. Received NJSHPO approval of recordation packages for Bldgs 1A,B,C,D, 2A,B, 9A,B,C -Provided design support during building demolition activities -Continued analysis of funding palns for LTDD
Meetings	-Bi-weekly RD progress meetings (every other Wednesday, 2:30 PM EDT)
Key Milestones Completed	-Approved final RD package for Capacitor Disposal Area

Projected Work

Narrative	-LTDD Permitting coordination -Design support of demolition activities -Economic sensitivity analysis of 65% RD
Meetings	-Bi-weekly RD progress meetings, every other Wednesday. -Weekly RA progress meetings, every Wednesday -Bi-weekly real estate status meetings (every other Thursday)
Key Milestones Forthcoming	

Issues

Technical:	
Schedule:	
Funding:	

IAG Summary

USACE	Direct Fund Cite	Total Amend	Total IAG	Date
\$640,000	2,680,000		\$3,320,000	2/9/2005

Note: USACE Includes USACE Labor and MIPRS

Progress Report for EPA Region II

Expenditures

USACE

Funded	Current Bill	Previous Billed	Remaining Funding			
\$640,000	\$12,894.17	\$564,743.41	\$62,362.42			

Contract

Funded	Awarded	Available Funding	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice
\$2,680,000	\$2,294,212	\$2,293,532	\$1,482,532.44	\$137,977.10	\$1,704,200.18	\$590,011.82

Obligations Plan (FY)

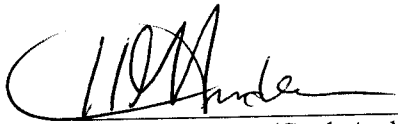
Contract	Planned	Date	Actual	Date	Notes
Building Demo RD	1,000,000		\$613,664	5/18/06	
Soils Investigation	\$800,000		\$471,719	11/21/06	
Soils RD	\$859,243	2/28/07			
Building demo RA	\$13,000,000		580,697 2,025,983	12/21/06 2/9/07	Cluster 12 only. Cluster 1-11 (4,7,11 base award)

Scope of Work Summary for Future Work

Complete Soils RD. Award cleanup of capacitor area.

Progress Report for EPA Region II

Project Delivery Team	
<i>Name</i>	<i>Responsibility</i>
Garth Anderson (NWK)	Project Manager
Ken Maas (NWK)	Project Engineer
Patrick Nejand (NAN)	Construction COR
Gloria Hawkins (NAB)	Real Estate
T.R. Shepard (NWK)	Chemist
Whitney Wolf (NWK)	Cost Engineer
Dan Mitchell (NWK)	Industrial Hygienist
Marcia Stollings (NWK)	Admin. Assistant
Shelley Thomas (NWK)	Contracting
Ed Bristow (NWK)	COR



Project Manager/Garth Anderson
816-389-3255

Date: 12 OCT 07

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

MONTHLY REPORT FOR SEPTEMBER 2007

	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$695,000.00	\$3,025,000.00	\$3,720,000.00
Less Total Expenditures: (-)	\$577,637.58	\$2,183,438.22	\$2,761,075.80
Less Undelivered Orders: (-)	\$0.00	\$496,561.78	\$496,561.78
Less Commitments: (-)	\$32,088.44	\$0.00	\$32,088.44
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Funds Available Balance:	\$85,273.98	\$345,000.00	\$430,273.98

BILLING ACTIVITY (96X3122):

Bill Number 27037630

Funds Expended During Report Period:	\$12,894.17
Total Billed to Date:	\$577,637.58

Direct Fund Cite Payments (68X8145):

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$2,183,438.22

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

Bill Number: 27037630

Bill Invoice Date: 21-SEP-2007

Monthly Billing Amount (96X3122): \$12,894.17

Monthly Direct Fund Cite Contract Cost (68X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$4,836.53	\$175,248.45	\$180,084.98
b Fringe Benefits	\$2,660.08	\$91,935.57	\$94,595.65
c Travel	\$0.00	\$12,555.86	\$12,555.86
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$92,388.60	\$92,388.60
h Other	\$7,496.61	\$372,128.48	\$379,625.09
i Total Direct Charges	\$5,397.56	\$192,614.93	\$198,012.49
j Total Indirect Charges			
k TOTAL	\$12,894.17	\$564,743.41	\$577,637.58

Labor Breakout for Month:

Individual	Location	Function	Hours	Labor Amount
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	8.00	\$612.74
FRANCIS E BALES	KANSAS CITY DISTRICT	CHEMICAL ENGINEER	12.00	\$1,464.29
CHARLES R COLBERT	KANSAS CITY DISTRICT	INDUSTRIAL HYGIENIST	2.00	\$199.86
MATTHEW O DOLLY	KANSAS CITY DISTRICT	SUPV CIVIL ENGINEER	6.00	\$751.50

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

Labor Breakout for Month:

Individual	Location	Function	Hours	Labor Amount
KENNETH E MAAS	KANSAS CITY DISTRICT	ENVIRONMENTAL ENGINEER	38.00	\$3,489.06
ROBERT R NUNN	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	2.00	\$205.23
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	4.50	\$549.08
PAUL D SPECKIN	KANSAS CITY DISTRICT	LEAD CIVIL ENGINEER	41.50	\$4,931.18
LYNN M. THOMAS	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	8.00	\$691.23
TOTAL LABOR:			122.00	\$12,894.17

*** END OF REPORT - 23-SEP-2007 - 06:50 - SID G5CEFMP1 ***

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27037630

Site/Project	Site Name	Amount
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$12,894.17

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$12,894.17

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: 27037630

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2008

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC07352

VOUCHER DATE: 10/12/2007

VOUCHER AMT: 12,894.17

SCHD DATE: 12/20/2007

HOLDBACK AMT: 0.00

CLOSED DATE: 12/20/2007

CLOSED AMT: 12,894.17

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27037630 G5 27037630 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2008

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC07352

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T K	C H K
278348 1	PV	A8000208973		001	02GZ	12,894.17	00000263	Y	